

# Единый портал корпоративной информации

## Отчеты

"Toshkent" RFB AJ

Квартальные отчеты Акционерных обществ

|   |                                                             |                                                                            |
|---|-------------------------------------------------------------|----------------------------------------------------------------------------|
| 1 | <b>NAME OF THE ISSUER:</b>                                  |                                                                            |
|   | Full                                                        | "Toshkent Respublika fond birjasi" aksiyadorlik jamiyati                   |
|   | Short:                                                      | "Toshkent" RFB AJ                                                          |
|   | Name of stock exchange ticker:                              | No                                                                         |
| 2 | <b>CORPORATE NEWS</b>                                       |                                                                            |
|   | Location:                                                   | г. Ташкент, Мирзо-Улугбекский район, проспект Мустакиллик, 107             |
|   | Postal address:                                             | 100170, Тошкент шаҳри, Мирзо-Улугбек тумани Мустақиллик шоҳ кўчаси, 107-уй |
|   | E-mail address:                                             | info@uzse.uz (mailto:info@uzse.uz)                                         |
|   | Official Website:                                           | www.uzse.uz (https://www.uzse.uz)                                          |
| 3 | <b>БАНКОВСКИЕ РЕКВИЗИТЫ</b>                                 |                                                                            |
|   | Наименование обслуживающего банка:                          | АИКБ "Ипак Йули" Мирабадский ф-л                                           |
|   | Current account:                                            | 20205000100598771001                                                       |
|   | MFI:                                                        | 1101                                                                       |
| 4 | <b>РЕГИСТРАЦИОННЫЕ И ИДЕНТИФИКАЦИОННЫЕ НОМЕРА</b>           |                                                                            |
|   | присвоенные регистрирующим органом:                         | 11                                                                         |
|   | присвоенные органом государственной налоговой службы (ИНН): | 201199814                                                                  |

**присвоенные органами государственной статистики**

|        |          |
|--------|----------|
| КФС:   | 153      |
| ОКПО:  | 17488559 |
| ОКОНХ: | 96410    |
| СОАТО: | 1726269  |

**5**

**Balance sheet**

| Наименование показателя                                               | Код стр. | На начало отчетного периода | На конец отчетного периода |
|-----------------------------------------------------------------------|----------|-----------------------------|----------------------------|
| <b>ASSETS</b>                                                         |          |                             |                            |
| <b>I. Long-term assets</b>                                            |          |                             |                            |
| <b>Non-Current Assets:</b>                                            | 000      |                             |                            |
| Initial (replacement) value (01,03)                                   | 010      | 1487581.00                  | 40900403.80                |
| Depreciation amount (0200)                                            | 011      | 958325.00                   | 1044560.90                 |
| Residual (book) value (lines 010-011)                                 | 012      | 529256.00                   | 39855842.90                |
| <b>Intangible assets:</b>                                             | 000      |                             |                            |
| Initial value (0400)                                                  | 020      | 272767.50                   | 272767.50                  |
| Depreciation amount (0500)                                            | 021      | 253469.60                   | 256191.20                  |
| Residual value (carrying amount) (020-021)                            | 022      | 19297.90                    | 16576.30                   |
| Long-term investments, total (lines: 040+050+060+070+080), including: | 030      | 38213548.80                 | 30665.50                   |
| Securities (0610)                                                     | 040      |                             |                            |
| Investments in subsidiaries (0620)                                    | 050      | 38183548.80                 |                            |
| Investments in associated companies (0630)                            | 060      |                             |                            |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Investments in enterprises with foreign capital (0640)          | 070 |             |             |
| Other long-term investments (0690)                              | 080 | 30000.00    | 30665.50    |
| Equipment for installation (0700)                               | 090 |             |             |
| Capital investments (0800)                                      | 100 |             |             |
| Long-term receivables (0910, 0920, 0930, 0940)                  | 110 | 5648817.40  | 5648817.40  |
| <b>Out of which,over due receivables</b>                        | 111 |             |             |
| Long-term deferred expenses (0950, 0960, 0990)                  | 120 |             |             |
| <b>TOTAL ON SECTION I (012+022+030 +090+100+110+120)</b>        | 130 | 44410920.10 | 45551902.10 |
| <b>II. CURRENT ASSETS</b>                                       |     |             |             |
| Inventories, total (lines 150+160+170 +180), including:         | 140 | 10519.00    | 29211.00    |
| Inventories in stock (1000,1100,1500,1600)                      | 150 | 10519.00    | 29211.00    |
| Work in progress (2000, 2100, 2300, 2700)                       | 160 |             |             |
| Finished products (2800)                                        | 170 |             |             |
| Goods (2900 less 2980)                                          | 180 |             |             |
| Future expenses (3100)                                          | 190 | 869.80      | 1528.80     |
| Deferred expenses (3200)                                        | 200 |             |             |
| Receivables, total (lines 220+240+250 +260+270+280+290+300+310) | 210 | 609447.50   | 1368725.70  |
| out of which: receivables in arrears                            | 211 |             |             |
| Receivables due from buyers and customers (4000 less 4900)      | 220 | 66990.90    |             |
| Receivables due from subdivisions (4110)                        | 230 |             |             |

|                                                                 |     |             |             |
|-----------------------------------------------------------------|-----|-------------|-------------|
| Receivables due from subsidiaries and associates (4120)         | 240 |             |             |
| Advances to employees (4200)                                    | 250 |             |             |
| Advances to suppliers and contractors (4300)                    | 260 | 371489.00   | 428632.80   |
| Advances for taxes and levies on budget (4400)                  | 270 |             | 116087.80   |
| Advances to target funds and on insurance (4500)                | 280 | 23684.00    |             |
| Receivables due from founders to authorized capital (4600)      | 290 |             |             |
| Receivables due from personnel on other operations (4700)       | 300 | 82883.00    | 84252.00    |
| Other account receivables (4800)                                | 310 | 64400.60    | 739753.10   |
| Cash, total (lines 330+340+350+360), including:                 | 320 | 309639.70   | 491271.70   |
| Cash on hand (5000)                                             | 330 |             |             |
| Cash on settlement account (5100)                               | 340 | 209034.50   | 265865.90   |
| Cash in foreign currency (5200)                                 | 350 | 19296.70    | 10454.50    |
| Other cash and cash equivalents (5500, 5800, 5700)              | 360 | 81308.50    | 214951.30   |
| Short-term investments (5800)                                   | 370 | 5835982.80  | 4842048.80  |
| Other current assets (5900)                                     | 380 |             |             |
| <b>TOTAL ON SECTION II (lines 140 +190+200+210+320+370+380)</b> | 390 | 6766458.80  | 6732786.00  |
| <b>Total on assets of balance (130 +390)</b>                    | 400 | 51177378.90 | 52284688.10 |
| <b>LIABILITIES</b>                                              |     |             |             |
| <b>I. Sources of own funds</b>                                  |     |             |             |
| Authorized capital (8300)                                       | 410 | 45000000.00 | 45000000.00 |

|                                                                            |     |             |             |
|----------------------------------------------------------------------------|-----|-------------|-------------|
| Additional paid-in capital (8400)                                          | 420 | 298243.00   | 298243.00   |
| Reserve capital (8500)                                                     | 430 | 1064272.30  | 3026202.20  |
| Treasury stock (8600)                                                      | 440 |             |             |
| Retained earnings (uncovered loss) (8700)                                  | 450 | 1466644.00  | 700442.10   |
| Special-purpose receipts (8800)                                            | 460 | 3263957.00  | 2891687.70  |
| Reserves for future expenses and payments (8900)                           | 470 |             |             |
| <b>TOTAL ON SECTION I (lines 410 +420+430+440+450+460+470)</b>             | 480 | 51093116.30 | 51916575.00 |
| <b>II. LIABILITIES</b>                                                     |     |             |             |
| Long-term liabilities, total (lines 500 +520+530+540+550+560+570+580 +590) | 490 |             |             |
| including: long-term accounts payable (lines 500+520+540+580+590)          | 491 |             |             |
| Out of which: Long term accounts payable                                   | 492 |             |             |
| Long-term accounts due to suppliers and contractors (7000)                 | 500 |             |             |
| Long-term accounts due to subdivisions (7110)                              | 510 |             |             |
| Long term accounts due to subsidiaries and associates (7120)               | 520 |             |             |
| Long-term deferred income (7210, 7220, 7230)                               | 530 |             |             |
| Long-term deferred tax liabilities and other mandatory payments (7240)     | 540 |             |             |
| Other long-term deferred liabilities (7250, 7290)                          | 550 |             |             |
| Advances from buyers and customers (7300)                                  | 560 |             |             |

|                                                                                                    |     |          |           |
|----------------------------------------------------------------------------------------------------|-----|----------|-----------|
| Long-term bank loans (7810)                                                                        | 570 |          |           |
| Long-term borrowings (7820, 7830, 7840)                                                            | 580 |          |           |
| Other long-term accounts payable (7900)                                                            | 590 |          |           |
| Current liabilities, total (lines 610+630 +640+650+660+670+680+690+700 +710+720+ +730+740+750+760) | 600 | 84262.60 | 368113.10 |
| including: current accounts payable (lines 610+630+650+670+680+690 +700+710+720+760)               | 601 | 84262.60 | 368113.10 |
| Out of which: accounts payable – in arrears                                                        | 602 |          |           |
| Due from suppliers and contractors (6000)                                                          | 610 |          |           |
| Due to subdivisions (6110)                                                                         | 620 |          |           |
| Due to subsidiaries and associates (6120)                                                          | 630 |          |           |
| Deferred income (6210, 6220, 6230)                                                                 | 640 |          |           |
| Deferred liabilities for taxes and mandatory payments (6240)                                       | 650 |          |           |
| Other deferred liabilities (6250, 6290)                                                            | 660 |          |           |
| Advances received (6300)                                                                           | 670 |          | 340083.20 |
| Due to budget (6400)                                                                               | 680 | 23779.30 |           |
| Due to insurance (6510)                                                                            | 690 |          |           |
| Due to state target funds (6520)                                                                   | 700 |          |           |
| Due to founders (6600)                                                                             | 710 |          |           |
| Salaries payable (6700)                                                                            | 720 | 58287.30 | 25833.90  |
| Short-term bank loans (6810)                                                                       | 730 |          |           |
| Short-term borrowings (6820, 6830, 6840)                                                           | 740 |          |           |

|                                                              |            |                    |                    |
|--------------------------------------------------------------|------------|--------------------|--------------------|
| Current portion of long-term liabilities (6950)              | 750        |                    |                    |
| Other accounts payable (6900 except 6950)                    | 760        | 2196.00            | 2196.00            |
| <b>Total on section II (lines 490+600)</b>                   | <b>770</b> | <b>84262.60</b>    | <b>368113.10</b>   |
| <b>Total on liabilities of balance sheet (lines 480+770)</b> | <b>780</b> | <b>51177378.90</b> | <b>52284688.10</b> |

| <b>6</b>                                                                                 | <b>Report on financial results</b> |                                         |                  |                    |                  |
|------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------------|------------------|--------------------|------------------|
| Наименование показателя                                                                  | Код стр.                           | За соответствующий период прошлого года |                  | За отчетный период |                  |
|                                                                                          |                                    | доходы (прибыль)                        | расходы (убытки) | доходы (прибыль)   | расходы (убытки) |
| Net revenue from sales of products (goods, works and services)                           | 010                                | 284356.50                               |                  | 501271.40          |                  |
| Cost of goods sold (goods, works and services)                                           | 020                                |                                         | 85181.70         |                    | 317588.40        |
| Gross profit (loss) from sales of production (goods, works and services) (lines 010-020) | 030                                | 199174.80                               |                  | 183683.00          |                  |
| Period expenditures, total (lines 050+060+070+080), including:                           | 040                                |                                         | 584392.80        |                    | 771045.60        |
| Costs to Sell                                                                            | 050                                |                                         |                  |                    |                  |
| Administrative expenses                                                                  | 060                                |                                         | 401675.60        |                    | 756901.80        |
| Other operating expenses                                                                 | 070                                |                                         | 182717.20        |                    | 14143.80         |
| Expenses of the reporting period excluded from the tax base in the future                | 080                                |                                         |                  |                    |                  |
| Other income from operating activities                                                   | 090                                |                                         |                  | 479597.40          |                  |
| Income (loss) from main activity (lines 030-040+090)                                     | 100                                |                                         | 385218.00        |                    | 107765.20        |

|                                                                                   |     |           |           |           |         |
|-----------------------------------------------------------------------------------|-----|-----------|-----------|-----------|---------|
| Earnings from financial activities, total (lines 120+130+140+150+160), including: | 110 | 234891.80 |           | 131234.70 |         |
| Dividend income                                                                   | 120 |           |           |           |         |
| Interest income                                                                   | 130 | 227977.20 |           | 125168.10 |         |
| Income from long-term lease                                                       | 140 |           |           |           |         |
| Income from foreign exchange rate differences                                     | 150 | 6914.60   |           | 6066.60   |         |
| Other income from financing activities                                            | 160 |           |           |           |         |
| Expenses from financial operations (lines 180+190+200+210), including:            | 170 |           | 237.00    |           |         |
| Expenses in the form of interest                                                  | 180 |           |           |           |         |
| Expenses in the form of interest on long-term lease                               | 190 |           |           |           |         |
| Loss from foreign exchange rate differences                                       | 200 |           | 237.00    |           |         |
| Other expenses from financial operations                                          | 210 |           |           |           |         |
| Income (loss) from general operations (lines 100+110-170)                         | 220 |           | 150563.20 | 23469.50  |         |
| Extraordinary profits and losses                                                  | 230 |           |           |           |         |
| Profit (loss) before income tax (lines 220+/-230)                                 | 240 |           | 150563.20 | 23469.50  |         |
| Income tax                                                                        | 250 |           |           |           | 6406.50 |
| Other taxes and fees on profits                                                   | 260 |           |           |           |         |
| <b>Net profit (loss) of the reporting period (lines 240-250-260)</b>              | 270 |           | 150563.20 | 17063.00  |         |



|                                                                           |                            |
|---------------------------------------------------------------------------|----------------------------|
| Full name of the Executive body's Head:                                   | Усмонов Бекзод Шавкат угли |
| Full name of the chief accountant:                                        | Ниязова Эльмира Сарсеновна |
| Full name of authorized person, who published information on the website: | Гафурова Лола Рахимовна    |

Источник: <https://openinfo.uz/reports/jsc/quarter/8924>

Дата: 09.05.2024